Park Board

Claim Run PB092016

Check Date 9/20/2016

We have examined the vouchers listed on the foregoing voucexcept for vouchers not allowed as shown on the register suc of \$51,052.01. Dated this 19 day of 5 explember	her register, consisting of pages, and h vouchers are hereby allowed in the total amount, 20
	•
	•
Signature of Governing Board	.
I hereby certify that each of the above listed vouchers and invocorrect and I have audited same in accordance with IC 5-11-1	
Peta L Trans	, City Controller
Signature	
<u>September 16,20 16.</u>	

Park Board

Claim Run PB092016

Check Date 9/20/2016

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
31052	2269	Bay, James	A STATE OF THE PARTY OF THE PAR		and the second control of the second control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	83061	\$68.00	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303021-01;Intro to Norwegian	Refund Norwegian			\$68.00	
30918	28	Blue Print					83062	\$24.75	
and a second second for the second for the second s	and glass means of the age in color and an and an and an antice and an a	and his first counterfact of the and and an analysis of the and and an analysis of the and and an analysis of the analysis of	20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	Celery Bog posters	310121		and the second s	\$24.75	and the second second second
31075	42003	Central Payment					891	\$396,96	
			20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fees	August 2016 CC fees	Community of the Commun		\$72,31	
osaukamuuseera kannoliitii ka ehimmolii		**Security of the about the security of the about the security of the security	21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2016 Credit card fees	August 2016 CC fees	**************************************		\$324.65	
30950	2061	Cintas		100 feet 10 cm (100 feet 100 f	Comment of the Commen		83063	\$200.00	
		American de la compansión de la compansi	28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/30/16	366758862 1 of 2		and the second of the second o	\$50,00	
			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/23/16	366756438 1 of 2			\$50.00	
And an article of the section of the		and an angel and an an an and an and an an an an an an an	28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/16/16	366754032 l of 2		and the second s	\$50,00	
		The state of the s	28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/9/16	366751674 1 of 2	and Andrews and another security and and	Carl Selection of Make Shade Selection of the selection o	\$50,00	
31138	4817	Gutwein					83064	\$2,225.00	Edmis akadeemaadadubuda
44 (44 da mail 1990) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)			20400000 - 530010 Parks & Recreation Fund - Logal Services	Legal Svcs-Parks Aug 2016	205981	16000078		\$2,225.00	Constitution of the state of th
31046	389	Huston Electric			***************************************		83065	\$416.52	Zanazinia area este en

Park Board

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			20400000 - 535220 Parks & Recreation Fund - Rep/Main Svs-Equip	Pole light repair at Pool	16YS45558			\$416.52	
30920	2986	Ice Builders					83066	\$2,577.00	
No. A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			20400000 - 545800 Parks & Recreation Fund - Other Equipment	Ice skates for Rink	7164			\$2,577.00	
31098	3968	ICU Service Company					83067	\$323.49	
An Andrews (An Andrews			21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton A/C repair;Rm 108 -Parks portion	160817-019 2 fo 2	The second of th	And the second of the second o	\$323,49	
30906	2265	Knox Array LLC					83068	\$3,100.00	
		ent and the second of the seco	28204000 - 536300 NRG Global Fest - Contract Services	Stage & sound for 2016 Global Fest	2846			\$3,100.00	
30917	4830	Lightbound	70117	e factoria de mandre e en maioria de la marca di distilia de el centre e en el comendo de desemble de desemble	The state of the s		83069	\$76.41	
ter (Annual Maria Antonio III) A feoral III (A feoral III)	11) - Parishina a Militari a de America A Astrantica e Picare	M. O. A. S. Co. S. Barbon, and M. C. A. A. S. Barbon, and C. Co. S. Barbon, and C.	20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 9/1/16	529	16000006	M. Amarak A. L. an Abhallach an A.	\$76.41	Continue to the second of the
30913	3	MBAH Insurance	**************************************	Commence and the commence of t	A market to the market and department of the state of the	Control of the second of the s	83070	\$10,558.00	
man ni arrenne le e Elizion d'Anni Employet i d'all'Em a			20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	4Q16 Property/Liability- Parks	4Q16 Prop/Liab	Committee of the Commit		\$8,944.00	
an g that was a second a secon		demokratika titur untuk sainta kanda demokratika tika tika tika tika tika tika tika	20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	4Q16 Workers Comp-Parks	4Q16 Work Comp		The second section of the second seco	\$1,389.00	Commonwealth Art (10-cm also Halla)
ale contribute a service e experience e e e e e e e e e e e e e e e e e e	THE COMMISSION OF THE COMMISSI	A Construction of the action o	21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	4Q16 Workers Comp-NRO	4Q16 Work Comp	American and control of the shadow of the form on a 11 of	et S. de Transis des Antonios de Primus de vide de 1981 (1981).	\$225,00	Control on the control of the contro
31105	164	Menards		ag ar Americka Alakhanna hariba a marina marina marina marina marina a sa	e produce and a commoding of mathematical land and the second and commodity to the elements	Common or Annihilated (1) (Annihilated Annihilated Ann	83072	\$311.41	Commence of the Commence of th
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for wheel barrow	87044			\$159.96	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Muratic acid, reach tool for Pool	86816			\$55.86	A CALLED ALL A CALLED ALL A VILLAGORIA DI PEREN

Park Board

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Algaecide for Margerum fountain	86076			\$7.99	
	***************************************		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Concrete, hardware for HHP grill	86583	directive delication of the state of the sta		\$9.15	
		The analysis of the processing of the state	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Muratic acid, reach tool for Pool	86816			\$5.98	
	il banka semili eri kermena erekendi di kesa	e de moitre a mais de transactiva de actividad de la comercia de la gênera de mais de mentre de la comercia de	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Sprayer and file for Shop	86429		and a marks amounted any thing of the state	\$14.53	A management of a management o
on and one and one of the angle of the one and one			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Pliers for Shop	87555	and the state of the second and the	одайно (2000-жылы айтын башкын жана жана жана жана башкын башкын башкын башкын башкын башкын башкын башкын баш	\$10.99	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Parts for drill	87889 2 of 2			\$13.96	
ACCOUNT OF THE PARTY OF THE PAR			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Concrete, hardware for HHP grill	86583			\$7.92	CIAAL STOCKET LINE ASSESSED.
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Paint, brushes for J. Munn's office	87034			\$25.07	
30921	216	Mr & Mrs Tire	////				83073	\$17.80	
A CARACTER CONTROL OF THE STATE			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Kubota mower tire	IN00190828	en alla en all	***************************************	\$17.80	and account of the foreign of the second
31080	42002	Plug & Pay Tech			A Committee of the Comm		893	\$110.00	
			20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fees	August 2016 CC fees	**************************************		\$20.04	9000011877-84W-9-0133471-14-90

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Check Date 9/20/2016

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fces	August 2016 CC fees			\$89.96	
31031	4845	Praxair Distribution					83074	\$32,49	
And the second second second second second second	A control of the cont		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Shop	74118438			\$32.49	
30990	2267	Purdue Univ Black Cu	A control of the cont				83075	\$150,00	
hamanananida ku afaminin 1993-1995 (1995) (1995)		Control and Control and Association (Control and Control and Contr	28204000 - 536300 NRG Global Fest - Contract Services	Performance at 2016 Global Fest	2016 Global Fest			\$150,00	
31051	3851	Riggs Mowers	6 P 1 1 1 1 1 1 1 1 1 1	S American Andrew Chromodous (1990) And American Andrew An	e f falland fram a fell com a fell and a fell and a fell and a fell and fell and fell and fell and fell and fe	and the same of the same of the	83076	\$295.88	
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for mower	887917			\$295,88	
31252	741	Sinclair Recreation				nd Parasita Provident Statistica d'Amistana (196	83077	\$29,989.56	
nami mani mini na na 1886 (1974 - 1986), 2009 (1974), 400 (1974)		ANT CAMPANA CAMBARAN AND AND AND AND AND AND AND AND AND A	28207000 - 544000 NRG Kiwanis - Improvements Other Than Bldgs	Playground equip for Cumberland Pk	PJI-0045069	anggaphe()delganderhanderhand fra mussi	TOTAL TOTAL AND THE FOR THE AND	\$29,989.56	болог иширд голгоо тог
30940	144	Staples Advantage					83078	\$178.74	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Business card stock, lables for Parks Ofe	8040755577	16000014		\$178,74	
nad (Chicappy) was a think a hard and ha				ego ner en mentre en recentar en recentar en recentar en entre en de	Commence of the Commence of th	Gi	rand Total:	\$51,052.01	

City of West Lafayette Accounts Payable Voucher Register Summary by Fund Park Board

Claim Run PB092016

Check Date 9/20/2016

9/16/2016 10:00 AM

Fund	Amount
Parks Nonreverting Gift	\$33,439.56
Parks and Recreation	\$16,581.35
Parks Nonreverting Operating	\$1,031.10
GRAND TOTAL	\$51,052.01